


o p m - 7


Nov 10 12 46 PM '88

FBIS/1542-88
3 November 1988

MEMORANDUM FOR: Director of Finance

VIA: Chief, Audit and Certification Division, OF

FROM:

[Redacted]
Chief, Budget and Finance Branch, Administrative Staff, FBIS

SUBJECT: Imprest Fund Custodian

25X1

ACTION REQUIRED: This action requests your approval to change the
FBIS/B&F imprest fund custodian from [Redacted] to be
effective 14 November 1988.

25X1

25X1

CONCUR:

Chief, Audit and Certification Division, OF_____
Date

APPROVED:

Director of Finance_____
Date

Distribution:

- Original - Addressee
- 1 - C/Audit & Certification Div
- 1 - C/AS
- 1 - B&F/Chrono
- 1 - B&F Subject File
- 12 - FBIS Reg

DC/B&F/AS/FBIS/

CONFIDENTIAL

/3Nov 88

25X1

25X1